

2005 Legislative Revision:

County: 01 Beaverhead District: 0003 Grant Elem

		FY 2005-2006		3 Year Avg ANB				
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	GRANT K-8	17	20,275.00	74,194.80	17	20,275.00	74,194.80	
2.	* DIRECT STATE AID					42,228.00		
3.	FY2006 BUDGET LI	MITS						
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%	
	* b. BASE Budget						79,191.50	
	* c. Maximum Budge	t Limit					99,185.86	
	* d. Highest Budget V							
	excluding tuition,						87,191.50 99,185.86	
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)							
	* f. Highest Voted A	mount (3e-3	d)				11,994.36	
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:				
	* a. FY 2004-2005 B.	_					77,487.41	
	* b. FY 2004-2005 M		C				97,053.71	
	* c. FY 2004-2005 A						18	
	* d. FY 2004-2005 A	-	_				85,487.41	
	* e. FY 2004-2005 O	ver-BASE I	Levy As Submit	ted On Budget _			8,000.00	
	* f. FY 2004-2005 Ed	qualization (Status			Equ	nalized EQ	
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):				
	NOTE: Block Grant Eligi funding listed. Block Gra						eeive the	
	Block Grant Eligibilit	y Status?					Yes	
	Block Grant Rates							
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71	
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23	
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924	
	Special Education Allowable Cost Payments							
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			2,358.07	
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A	
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00	
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	2,358.07	
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)			
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		785.91	

	unty:	01 Beaverhead 0003 Grant Elem						
Dis								
		quired Local Match			778.16			
		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			7/8.16 N/A			
		District's RSBG Match to be Paid by District to Coo			259.35			
		Total Required Local Match To Avoid Reversions	perunve [30 11 0.	33]	237.33			
	[5f(i) + 5f(ii) + 5f(iii)]							
	Minimum Special Education Budget To Avoid Reversions							
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			3,395.58			
6.	FL	EXIBILITY FUNDING (ESTIMATED):						
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	er enrollment			
	cou				0.00			
		2005-2006 Appropriation (estimated)			0.00			
		tewide/District Data	Statewide	District				
	a. 5	5 Year Average ANB						
	b.	Prior Year ANB						
	C.	Estimated School Count						
	d.	Estimated Large School Count	_ 0					
		FY2005-2006 Payments (estimated)						
	e.							
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide	-	•				
		district prior year ANB]	prior year raids	, A				
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school couschool count]	int) x district					
	g.	District Large K12 Public School Funding						
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et				
	h.	Total Flex Fund Entitlement (estimated)			0.00			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI	B:				
			Elementary	High School				
	Co	unty						
	a.	Tax Year 2004 County Taxable Value		15,666,949.00				
	b.	FY 2004-05 County ANB (Budgeted)		471				
	c.	County Retirement Mill Value per ANB	18.74	33.26				
		trict	-0	_				
	d.	Tax Year 2004 District Taxable Value		N/A				
	e.	FY 2004-05 District ANB (Budgeted)		N/A				
	f.	District Debt Service Mill Value Per ANB	38.30	N/A				
	Sta	tewide						
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86				

24.98

49.59

h.

^{**} Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,612.40	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,244.59	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	633,464.28	N/A
	(e)	District taxable valuation (Tax Year 2004)***	689,322.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,826.32	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 01 Beaverhead District: 0005 Dillon Elem

			J	FY 2005-2006			3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DILL	ON K-6	466	15,206.25	2,012,887.00	480	14,800.75	2,072,688.00
M1	DILL	ON 7-8	152	56,318.25	843,030.00	179	60,823.71	991,570.50
2.	* DIR	ECT STATE AID)					1,403,527.68
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget							2,721,561.95
	* c.	Maximum Budge	t Limit					3,451,635.28
	* d.	Highest Budget W						
		excluding tuition,						3,545,210.46
	* e. Highest Budget With A Vote						3,545,210.46	
	* f.	Highest Voted Ar	nount (3e-3	d)				0.00
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					2,559,749.42
	* b. FY 2004-2005 Maximum Budget							3,248,689.36
	* c.	FY 2004-2005 Al	NB					659
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budge	et			3,447,750.00
	* e.	FY 2004-2005 Ov	ver-BASE I	evy As Submit	ted On Budget _			888,000.58
	* f.	FY 2004-2005 Ec	ualization (Status	Diseq	ualized AN	B under 30% 3r	rd year DU3
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						ceive the
	Bloc	ek Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			85,722.78
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			55,868.31
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	141,591.09
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						28,570.14	

	unty: strict:	0005 Dillon Elem							
	Reg	uired Local Match							
	-	District's Required Match for IBG [5a X 0.33]			28,288.52				
		District's Required Match for RSBG [5b X 0.33]			N/A				
	* f(iii)	District's RSBG Match to be Paid by District to Coope	erative [5e X 0.	33]	9,428.15				
	* f(iv) Total Required Local Match To Avoid Reversions								
	[5f(i) + 5f(ii) + 5f(iii)]								
	Minimum Special Education Budget To Avoid Reversions								
	* g.	Minimum Special Education Budget to Avoid Reversi							
		[5a + 5b + 5f(iv)]			123,439.45				
6.		XIBILITY FUNDING (ESTIMATED):							
	Note coun	: Statewide appropriation, school count, and large school court	int are subject to	change through Octo	ber enrollment				
					0.00				
		ewide/District Data	Statewide	District	0.00				
	a.	5 Year Average ANB	0.0	District					
	b.	Prior Year ANB	0						
	c.	Estimated School Count	0						
	d.	Estimated Large School Count	0						
	FY2	005-2006 Payments (estimated)							
	e.	District Student Funding							
		[(40% statewide appropriation / statewide 5 year avera							
		average] + [(20% statewide appropriation / statewide p	orior year ANB)	X					
	f.	district prior year ANB] District K12 Public School Funding							
	1.	[(15% statewide appropriation / statewide school count	t) x district						
		school count]	t) A district						
	g.	District Large K12 Public School Funding							
		[(25% statewide appropriation / statewide large school	count) x distric	et .					
	h	large school count] Total Flex Fund Entitlement (estimated)			0.00				
_	11.				0.00				
7.	DEF	BT SERVICES FUND AND COUNTY RETIREMEN							
	Cou	ntv	Elementary	High School					
	a.	Tax Year 2004 County Taxable Value 1	5.666.949.00	15,666,949.00					
	b.	FY 2004-05 County ANB (Budgeted)	836	471					
	c.	County Retirement Mill Value per ANB	18.74	33.26					
	Dist	rict							
	d.	Tax Year 2004 District Taxable Value 1	0,577,657.00	N/A					
	e.	FY 2004-05 District ANB (Budgeted)	659	N/A					
	f.	District Debt Service Mill Value Per ANB	16.05	N/A					
	Stat	ewide							
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86					
	_								

24.98

49.59

h.

County:

01 Beaverhead

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,038,559.50	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	67,013.97	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	20,685,279.62	N/A
	(e)	District taxable valuation (Tax Year 2004)***	10,577,657.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	10,108.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	302,239.91	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	123,651.36	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	55,868.31	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 01 Beaverhead

District: 0006 Beaverhead County H S

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTI	FIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BEAVER	HEAD CO H	431	225,273.00	2,360,371.50	430	225,273.00	2,355,002.50
2.	* DIREC	T STATE AID)					1,155,783.09
3.		BUDGET LI						
				unding in Maxin				100%
		C						2,198,681.24
		U						2,780,134.75
		ghest Budget V			D A CE			2,821,588.92
		•		erves, and other				2,893,842.00
		-		3d)				72,253.08
4.		_		N FOR BUDGE				72,233.00
4.				et				2,092,003.32
			_	ıdget				2,634,215.61
								434
				eral Fund Budge				2,714,911.00
			-	Levy As Submit				622,907.68
				Status	•			
5.	SPECIA	AL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: E	Block Grant Eligi	blity Status	= "Yes" means OF Status = "No" me	PI records indicate			eeive the
	Block G	Frant Eligibilit	y Status?					Yes
	Block G	Frant Rates						
	Instructi	onal Block Gra	ant Rate [II	BG] per ANB				138.71
	Related	Services Block	Grant Rat	e [RSBG] per A	NB			46.23
	Thresho	ld to Determine	e Dispropo	rtionate Costs				1.314737924
	Special	Education All	owable Co	st Payments				
	* a. In:	structional Bloc	ck Grant Er	ntitlement [IBG 1	ate X ANB]			59,784.01
	* b. Re	elated Services	Block Grai	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Re	eimbursement fo	or Disprop	ortionate Costs (See Final Page)			27,498.55
	* d. To	otal Special Edu	acation All	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	87,282.56
		-	•	ments (Member	-	•		
	* e. Re	elated Services	Block Grai	nt Entitlement (P	aid Directly to C	Coop)		19,925.13

County: 01 Beaverhead

District: 0006 Beaverhead County H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	19,728.72
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	6,575.29
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	26,304.01
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	86,088.02

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	Statewide/District Data Statewide				
a.	5 Year Average ANB	0.0			
b.	Prior Year ANB	0			
c.	Estimated School Count	0			
d.	Estimated Large School Count	0			

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a.	Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b	. FY 2004-05 County ANB (Budgeted)	836	471
c.	County Retirement Mill Value per ANB	18.74	33.26
D	pistrict		
d	. Tax Year 2004 District Taxable Value	N/A	14,106,695.00
e.	FY 2004-05 District ANB (Budgeted)	N/A	434
f.	District Debt Service Mill Value Per ANB	N/A	32.50
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h.	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead

District: 0006 Beaverhead County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	884,151.86
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,575.10
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	26,106,307.44
	(e)	District taxable valuation (Tax Year 2004)***	N/A	14,106,695.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,000.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	167,449.07	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	75,074.04	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	27,498.55	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 01 Beaverhead

District: 0007 Wise River Elem

		C	FY 2005-200	06		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WISE RIVER K-8	24	20,275.00	104,728.80	23	20,275.00	100,367.40
2.	* DIRECT STATE AID)					55,876.70
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						105,107.50
	* c. Maximum Budge						131,661.76
	* d. Highest Budget V			D A GE			127 (40 51
	excluding tuition, * e. Highest Budget V						127,649.51 131,661.76
	* f. Highest Voted Ar						4,012.25
	_						4,012.23
4.	PRIOR YEAR INFO						01.160.21
	* a. FY 2004-2005 BA	_					91,169.31
	* b. FY 2004-2005 Maximum Budget * c. FY 2004-2005 ANB					114,199.29	
							114 100 20
	* d. FY 2004-2005 Ac	-	-				114,199.29
	* e. FY 2004-2005 Or * f. FY 2004-2005 Ed		•	Č			22,542.01
		_				Equ	alized EQ
5.	SPECIAL EDUCATION NOTE: Block Grant Eligi		,	*	von are one	olified and will rec	eive the
	funding listed. Block Gra						erve the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			3,329.04
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)_			0.00
	* d. Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	3,329.04
	Prorated Cooperative	•		•	• .		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,109.52

County:	01	Beaverhead
District:	0007	Wise River Elem

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	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	1,098.58
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	366.14
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,464.72
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	4,793.76
6.	FLEXIBILITY FUNDING (ESTIMATED):	
	Note: Statewide appropriation, school count, and large school count are subject to change through Oct count.	ober enrollment
	FY2005-2006 Appropriation (estimated)	0.00
	Statewide/District Data Statewide District	
	a. 5 Year Average ANB 0.0	
	b. Prior Year ANB0	
	c. Estimated School Count0	
	d. Estimated Large School Count 0	
	FY2005-2006 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district school count]	
	g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	
	h. Total Flex Fund Entitlement (estimated)	0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:	
	Elementary High School	
	County	
	a. Tax Year 2004 County Taxable Value	
	b. FY 2004-05 County ANB (Budgeted) 836 471	
	c. County Retirement Mill Value per ANB 18.74 33.26	
	District	

717,490.00

22

32.61

21.59

24.98

N/A

N/A

N/A

42.86

49.59

d. e.

f.

g. h.

**

Statewide

Tax Year 2004 District Taxable Value

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead
District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,298.66	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,521.17	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	745,029.02	N/A
	(e)	District taxable valuation (Tax Year 2004)***	717,490.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	28.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	4,062.84	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	4,062.84	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

**111 (be reflected on the 1-1 2000 in	iai buaget 10					
1	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
1. * Bu	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIMA K-6	49	16,017.25	213,698.80	51	15,003.50	222,411.00
H1	LIMA HS 9-12	43	225,273.00	239,660.50	39	225,273.00	217,405.50
M1	LIMA 7-8	13	47,307.33	72,553.00	18	58,570.98	100,435.50
2.	* DIRECT STATE AID)					385,025.45
3.	FY2006 BUDGET LI	MITS					
•	* a. Required % of Sp		ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget		_				714,598.21
	* c. Maximum Budget Limit						899,884.29
* d. Highest Budget Without A Vote							
	excluding tuition,						889,873.48
	* e. Highest Budget V						899,884.29
	* f. Highest Voted Amount (3e-3d)					10,010.81	
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 BASE Budget						640,724.73
	* b. FY 2004-2005 M		U				807,097.24
	* c. FY 2004-2005 A						103
	* d. FY 2004-2005 A	-	•				816,000.00
	* e. FY 2004-2005 O		•	•			175,275.27
	* f. FY 2004-2005 Ed	qualization	Status	Diseq	ualized Al	VB under 30% 1	st year DU1
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant						eive the
	-			-			37
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			14,564.55
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page) 2,273.						2,273.28
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	16,837.83
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,854.15

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

Rea	mired	Local	Match

*	f(i).	District's Required Match for IBG [5a X 0.33]	4,806.30
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,601.87
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,408.17
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	20,972.72

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
	b.	FY 2004-05 County ANB (Budgeted)	836	471
	c.	County Retirement Mill Value per ANB	18.74	33.26
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	1,560,254.00	1,560,254.00
	e.	FY 2004-05 District ANB (Budgeted)	66	37
	f.	District Debt Service Mill Value Per ANB	23.64	42.17
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	163,864,956.46 107,450,132.42
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,213.11	147,921.12
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,237.03	2,888.84
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,422,012.12	4,304,116.26
	(e)	District taxable valuation (Tax Year 2004)***	1,560,254.00	1,560,254.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	862.00	2,744.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	21,390.75	10,535.74	31,926.49
b.	FY2003-2004 amount to avoid reversion	13,425.00	6,535.86	19,960.86
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,496.16	777.12	2,273.28

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 01 Beaverhead
District: 0010 Wisdom Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WISD	OOM K-8	25	20,275.00	109,090.00	21	20,275.00	91,644.00
2.	* DIR	ECT STATE AID)					57,826.16
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						108,809.15
	* c.	Maximum Budget	t Limit					136,300.38
	* d.	Highest Budget W						
		excluding tuition,						128,741.42
	* e.	Highest Budget W						136,300.38
	* f.	Highest Voted Ar	nount (3e-3	d)				7,558.96
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA	_					80,908.13
	* b. FY 2004-2005 Maximum Budget					101,340.40		
	* c.	FY 2004-2005 A						19
	* d.	FY 2004-2005 Ac	-	_				101,340.40
	* e.	FY 2004-2005 Ov		•	_			19,932.27
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.		CIAL EDUCATION		•	*			
		E: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloc	ek Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			3,467.75
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	3,467.75
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,155.75

Cou	nty:	01 Beaverhead			
Dist	rict:	0010 Wisdom Elem			
		quired Local Match District's Required Match for IBG [5a X 0.33]			1,144.36
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coope			381.40
) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			1,525.76
	Mi	nimum Special Education Budget To Avoid Reversion	ıs		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			4,993.51
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school count.	nt are subject to	change through Octob	er enrollment
					0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0	District	
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]			
	h.	,			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
	Cor	inty	Elementary	High School	
	a.	Tax Year 2004 County Taxable Value 1	5,666,949,00	15,666,949.00	
	b.	FY 2004-05 County ANB (Budgeted)	836	471	
	c.	County Retirement Mill Value per ANB	18.74	33.26	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	914,250.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	19	N/A	
	f.	District Debt Service Mill Value Per ANB	48.12	N/A	
	Sta	tewide			
				40.0	

21.59

24.98

42.86

49.59

Statewide Retirement Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead
District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,034.07	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,313.74	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	661,357.53	N/A
	(e)	District taxable valuation (Tax Year 2004)***	914,250.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,356.25	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	3,356.25	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #1

2005 Legislative Revision:

County: 01 Beaverhead
District: 0012 Polaris Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	POLARIS K-8	3	20,275.00	13,097.40	5	20,275.00	21,828.00
2.	* DIRECT STATE AID)					18,820.04
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxir	num [MCA 20-9	0-306(8)]		75%
	* b. BASE Budget						34,320.46
	* c. Maximum Budge						42,935.25
	* d. Highest Budget Without A Vote						12 025 25
	excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote						42,935.25
	•						43,201.50
	* f. Highest Voted Amount (3e-3d) 4. PRIOR YEAR INFORMATION FOR BUDGETING:						266.25
4.							22 002 57
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget					33,003.57	
	* b. FY 2004-2005 M * c. FY 2004-2005 Al		U				41,308.48
	* d. FY 2004-2005 A						41,129.60
	* e. FY 2004-2005 Ov	-	_				8,126.03
	* f. FY 2004-2005 Ed		-	•			DD
5.	SPECIAL EDUCATION	_					
٠.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	= "Yes" means O	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			416.13
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	[B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d. Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	416.13
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (F	aid Directly to C	Coop)		138.69

Coun	•	on 12 P. L. F. F.					
Distri	ct:	0012 Polaris Elem					
	Req	uired Local Match					
*	f(i).	District's Required Match for IBG [5a X 0.33]			137.32		
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A		
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]						
*	f(iv)	Total Required Local Match To Avoid Reversions					
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			183.09		
	Mir	nimum Special Education Budget To Avoid Reversion	ons				
*	g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			599.22		
6.	FLI	EXIBILITY FUNDING (ESTIMATED):					
Note: Statewide appropriation, school count, and large school count are subject to change through Octobe count.					er enrollment		
	FY	2005-2006 Appropriation (estimated)			0.00		
	Stat	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	0.0				
	b.	Prior Year ANB	0				
	c.	Estimated School Count	0				
	d.	Estimated Large School Count	0				
	FY2005-2006 Payments (estimated)						
	e. District Student Funding						
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]						
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school count) x district school count]					
	g.	District Large K12 Public School Funding					
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et			
	h.	Total Flex Fund Entitlement (estimated)			0.00		
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	B:			
	Cor		Elementary	High School			
	a.	Tax Year 2004 County Taxable Value	15 666 949 00	15,666,949.00			
	b.	FY 2004-05 County ANB (Budgeted)	836	471			
	c.	County Retirement Mill Value per ANB	18.74	33.26			
		trict	10.71	33.20			
	d.	Tax Year 2004 District Taxable Value	564,603.00	N/A			
	e.	FY 2004-05 District ANB (Budgeted)	504,005.00	N/A			
	f.	District Debt Service Mill Value Per ANB	112.92	N/A			
		tewide	112.72	11/11			
	g.	Statewide Retirement Mill Value per ANB	21.59	42.86			
	g. h.	Facility Guaranteed Mill Value per ANB	24.98	49.59			
	11.	1 active Guaranteed with value per AND	2 4 .90	77.37			

County:

01 Beaverhead

County: 01 Beaverhead
District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,124.24	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	345.72	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	270,732.95	N/A
	(e)	District taxable valuation (Tax Year 2004)***	564,603.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	883.23	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	883.23	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 01 Beaverhead
District: 0014 Jackson Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	JACKSON K-8	22	20,275.00	96,005.80	23	20,275.00	100,367.40
2.	* DIRECT STATE AID)					53,927.15
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						101,193.01
	* c. Maximum Budge	t Limit					126,745.53
	* d. Highest Budget V						110.000.01
	excluding tuition,						118,077.74
	* e. Highest Budget V						126,745.53
	* f. Highest Voted Ar	mount (3e-3	d)				8,667.79
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BASE Budget						94,589.38
	* b. FY 2004-2005 Maximum Budget					118,485.18	
	* c. FY 2004-2005 A						23
	* d. FY 2004-2005 A	-	_				111,474.11
	* e. FY 2004-2005 O	ver-BASE I	evy As Submit	ted On Budget _			16,884.73
	* f. FY 2004-2005 Ed	qualization (Status			Equ	ialized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			3,051.62
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	3,051.62
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,017.06

Cou	nty: 01 Beaverhead			
Dist				
	Required Local Match * f(i). District's Required Match for IBG [5a X 0.33]	1		1,007.03
	f(ii) District's Required Match for RSBG [5b X 0.33]			1,007.03 N/A
	* f(iii) District's RSBG Match to be Paid by District			335.63
	* f(iv) Total Required Local Match To Avoid Rever	•	55]	333.03
	[5f(i) + 5f(ii) + 5f(iii)]			1,342.66
	Minimum Special Education Budget To Avoid F	Reversions		
	* g. Minimum Special Education Budget to Avoic [5a + 5b + 5f(iv)]			4,394.28
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large scount.	school count are subject to	change through Octob	er enrollment
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB			
	b. Prior Year ANB			
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	FY2005-2006 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 years average] + [(20% statewide appropriation / statewide prior year ANB]	<u> </u>		
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide sch school count]	ool count) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide larg large school count]	ge school count) x distric	t	
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RET			
	County	Elementary	High School	
	a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00	
	b. FY 2004-05 County ANB (Budgeted)	836	471	
	c. County Retirement Mill Value per ANB	18.74	33.26	
	District			
	d. Tax Year 2004 District Taxable Value	584,962.00	N/A	
	e. FY 2004-05 District ANB (Budgeted)	23	N/A	
	f. District Debt Service Mill Value Per ANB	25.43	N/A	
	Statewide			

21.59

24.98

42.86

49.59

** g.

Statewide Retirement Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead
District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,720.05	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,590.31	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	772,916.84	N/A
	(e)	District taxable valuation (Tax Year 2004)***	584,962.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	188.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	4,239.48	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	4,239.48	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 01 Beaverhead
District: 0015 Reichle Elem

WIII I	be reflected	1 011 the F 1 2000 111	iai budget 10	1111.				
1	1 CEDTICIED AND		FY 2005-2006			3 Year Avg ANB		
1.	CER	ΓIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	-	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	REICH	LE K-8	22	20,275.00	96,005.80	22	20,275.00	96,005.80
2.	* DIRE	CT STATE AII)					51,977.52
3.	FY20	06 BUDGET LI	MITS					
	* a.	Required % of Sp	pecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		75%
	* b.	BASE Budget						97,703.73
	* c.	Maximum Budge	t Limit					122,383.93
		Highest Budget V						115 (50 (4
		excluding tuition,						115,672.64
		Highest Budget V						122,383.93
		Highest Voted A						6,711.29
4.		OR YEAR INFO						
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget					98,009.30		
				· ·				122,770.88
		FY 2004-2005 A						24
		FY 2004-2005 A	_	_				115,978.21
		FY 2004-2005 O		•	_			17,968.91
		FY 2004-2005 E	-				Equ	nalized EQ
5.		CIAL EDUCATI		,	*			
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						ceive the		
	Block Grant Eligibility Status?					Yes		
	Block	Grant Rates						
	Instru	ctional Block Gra	ant Rate [IB	G] per ANB				138.71
	Relate	ed Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thres	hold to Determin	e Dispropor	tionate Costs				1.314737924
	Specia	al Education All	lowable Co	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			3,051.62
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement f	or Dispropo	ortionate Costs (See Final Page)_			0.00
	* d. ′	Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	3,051.62
	Droro	ited Cooperative	Cost Povr		s of Cooperative	oc Only)		
		Related Services	•		•	• .		

	inty: trict:	01 Beaverhead 0015 Reichle Elem			
	* f(i). f(ii) * f(iii	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	1,007.03 N/A 335.63 1,342.66
	Mir * g.	Minimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	sions		4,394.28
6.	Note cour		-		
		2005-2006 Appropriation (estimated)			0.00
	Stat a. b. c.	tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	0 0	District	
		2005-2006 Payments (estimated)			
	e.	District Student Funding [(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding [(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
	C	[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	3:	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00	
	b.	FY 2004-05 County ANB (Budgeted)	836	471	
	c.	County Retirement Mill Value per ANB	18.74	33.26	
	Dist	trict			
	d.	Tax Year 2004 District Taxable Value	296,673.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	24	N/A	
	f.	District Debt Service Mill Value Per ANB	12.36	N/A	
	Stat	tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h	Engility Guaranteed Mill Value per AND	24.09	40.50	

24.98

49.59

h.

^{**} Also for bond limitation per 20-9-406, MCA.

County: 01 Beaverhead
District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,141.37	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,659.46	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	800,803.53	N/A
	(e)	District taxable valuation (Tax Year 2004)***	296,673.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	504.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,960.37	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	3,179.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.